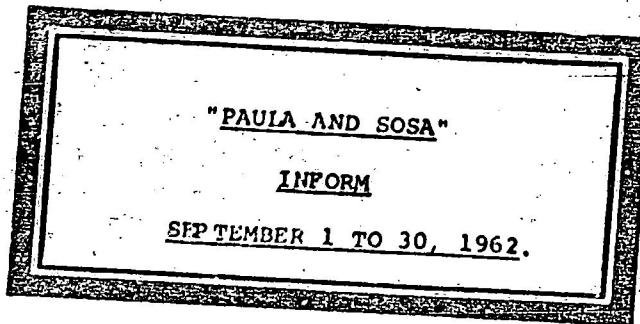
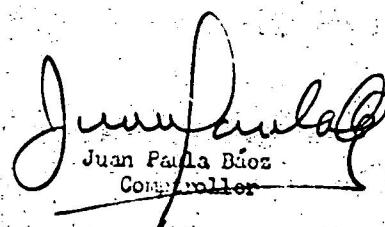


Released under the John F. Kennedy Assassination  
Records Collection Act of 1992  
(44 USC 2107 Note)  
NW 53216 6/17/17



I, Juan Paula Baoz, Comptroller, hereby certify  
that the Statement and Annexes enclosed in this  
"PAULA AND SOSA" Report for the month of Septem-  
ber, 1962, that shows a balance in our books on  
September 1st, 1962, for \$185,461.93; Incomes ---  
for \$453,052.10; Expenses for \$150,605.27, and a  
balance in our books on September 30, 1962 for -  
\$138,246.26, are to my knowledge correct.

  
Juan Paula Baoz  
Comptroller

Miami, September 8, 1962.

nnc.

**REVOLUTIONARY COUNCIL**  
**FINANCE DEPARTMENT**  
**"PALEA AND SOZA"**  
**STATEMENT OF RECEIPTS AND EXPENSES**  
**SEPTEMBER 1 TO 30, 1962**

Statement "I"

Balance in our books on September 1, 1962. \$ 185,367.93

DEPOSITS:

Annex "I-A" : From Finance Department.	\$ 452,900.00
Annex "I-B" : Other Deposits.	<u>152.10</u>
	<u>453,052.10</u>
	\$ 638,520.03

PLUS:

Checks cancelled from previous months;

Aug. 1 : José M. Tarafa	Check No. 11132	\$ 300.00
Aug. 3 : Bartolo García Vázquez	Check No. 11173	<u>31.50</u>
		<u>331.50</u>
		\$ 638,651.53

EXPENSES:

Annex "I-C" : Assets	\$ 66.90
Annex "I-D" : Payroll	\$ 28,040.00
Annex "I-E" : Travels	\$ 3,695.01
Annex "I-F" : General Expenses	\$ 6,304.48
Annex "I-G" : Delegations	\$ 15,522.58
Annex "I-H" : Military Committee	\$ 3,865.00
Annex "I-I" : Monroe Hotel	\$ 936.02
Annex "I-J" : Heroes and Martyrs	\$ 3,331.00
Annex "I-K" : Social Work	\$ 4,582.55
Annex "I-L" : Visa Waiver	\$ 2,946.33
Annex "I-M" : Brigade	\$ 1,050.70
Annex "I-N" : Council's President Office	\$ 5,094.09
Annex "I-O" : Executives	\$ 4,550.00
Annex "I-P" : Organizations	\$ 2,250.00
	<u>\$ 82,300.66</u>
Annex "I-Q" : Delegations (Special)	\$ 4,884.09
Annex "I-R" : Propaganda	\$ 18,437.72
Annex "I-S" : Underground	\$ 30,000.00
Annex "I-T" : Judicatura Cubana Democrática	\$ 5,000.00
Annex "I-U" : Medical Service	\$ 1,044.80
Annex "I-V" : Athlete Expenses	\$ 8,308.00
	<u>150,005.27</u>
Balance in our books on September 30, 1962.	\$ 433,245.26

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**REVOLUTIONARY COUNCIL**  
**FRANCÉ DE PARLA**  
**"PURA AND SOSA"**  
**CONCILIATION OF THE BANK STATEMENT**  
SEPTEMBER 1 TO 30, 1962.

Statement II\*

Balance as per Bank Statement, on September 30, 1962. \$ 510,320.50

LESS: Unpaid checks:

Date		Check No.	Total
July 14	José Valle	10772	\$ 100.00
Aug. 14	Max Azicri	11239	350.00
Sept. 1	Angel del Cerro	11330	350.00
" 1	Raul de Juan	11527	400.00
" 1	Leonardo Bravo	11528	100.00
" 1	Armando Cruz Cobos	11556	200.00
" 1	Roberto Espin	11599	50.00
" 3	W.I.E. Radio Station	11621	87.50
" 15	Genaro Iglesias	11692	100.00
" 20	Heriberto Corona	11707	131.63
" 20	Natalia Navarro	11708	98.94
" 21	Pitney-Bowes Inc.	11709	54.59
" 21	Angel Aparicio	11712	209.00
" 21	Orlando Brieva	11714	100.00
" 21	Frank Diaz Silveira	11716	100.00
" 21	Ernesto Aragon	11717	123.50
" 21	Miguel Penton	11718	28.50
" 21	Julio Nuñez	11721	20.00
" 25	Pascasio Lineras	11733	1,000.00
" 25	Francisco Carrillo	11734	5,000.00
" 25	E. L. Cento	11739	161.81
" 26	Kirsten Air & S.S. Agency	11743	3,228.00
" 27	Duplex Paper	11744	62.89
" 27	Eduardo Fernández	11745	300.00
" 27	Tacuba Printing	11747	18.50
" 27	Tomas Gamba	11748	4,200.00
" 28	Kirsten Air & S.S. Agency	11750	171.00
" 28	Florida Power & Light Co.,	11751	175.76
" 28	Tomas Gamba	11751	100.00
" 28	Raul Méndez Pérez	11751	4,000.00
" 28	Enrique Huertas	11751	992.62
			<u>22,074.24</u>

Balance in our books on September 30, 1962. \$ 498,246.26

REVOLUTIONARY COUNCIL  
SERVICE DEPARTAMENTO  
"PAULA AND SOSA"  
ANALYSIS OF BALANCE IN OUR BOOKS ON  
SEPTEMBER 30, 1962.

"Statement III"

Balance in our books on September 30, 1962:

a) Delegations (Special)	\$ 2,283.03
b) Propaganda	3,471.79
c) Clandestineness	33,000.00
d) Medical Service	4,418.61
e) Athlete Expenses	192.00

f) Deposits on September 28-29 to cover October expenses as follows:

1) Council's General Expenses	\$ 1,500.00
2) Delegations (Special)	5,400.00
3) Propaganda	20,000.00
4) Clandestineness	25,000.00
5) Judicatura Civilna Democrática	5,000.00
6) Defendant's Expenses	<u>300,000.00</u>

436,900.00

g) Free balance in our books, not corresponding to any particular budget, but in reserve to cover any possible contingency.

(1) 7,950.83

Balance in our books on September 30, 1962.

\$438,246.26

(1) This is the only free balance, not affected, on September 30, 1962, or the account "Paula and Sosa".-

nn.

ELABORATORY COUNCIL  
FINANCIAL REPORT  
"TAXES AND DEPOSITS"  
DEPOSITS FROM FINANCE DEPARTMENT

Annex "I-A"

	<u>T O T A L</u>
September 7, Deposit (Medical Sector)	\$ 2,500.00
September 24, Deposit (Medical Sector)	5,000.00
September 24, Deposit (For Athlete)	3,500.00
September 27, Deposit (General)	200,000.00
September 28, Deposit (General)	<u>236,900.00</u>
Total:	<u>\$ 452,900.00</u>

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REVOLUTIONARY COUNCIL  
PARIS EXPENSES  
"PALE AND GOLD"  
OTHER DEPOSITS  
SUMMARY 1 TO 30.02

Annex "II-B"

<u>DATE</u>	<u>TOTAL</u>
Sept. 25 Reimbursement telephone fund No. MI-4-0753-	\$ 50.00
" 27 Gift send from Santa Fé, Argentina-	22.00
" 28 Reimbursement fare of Rolando Pazos.(not useful)	\$ 30.10
Total:	\$ 102.10

nn.

RENTAL CARRY COUNCILFIRESTONE AIRPORT"PEAK AND COKE"RENTALSSEPT. 1 TO 20, 1962Annex "I-C"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 22 Water Freezer, Mod. P-3 Oasis (Bubble type) -1700 Biscayne - Blvd. -second payment-	11729	\$ <u>65.00</u>

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REVOLUTIONARY COUNCIL  
FINANCIAL DEPARTMENT  
"FACULTAD DE CIENCIAS"

Annex "I-D"

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>DR. NIÑO'S OFFICE:</u>		
Ernesto Aragón Godoy	11305	\$ 400.00
Ramiro Boza Valdés	11307	250.00
Nicanor Díaz Díaz	11308	250.00
Marcelo Hernández	11309	200.00
Bortha Ferrer	11310	150.00
Miría A. Ferrer Díez	11603	225.00
Ascension C. Pérez	11312	300.00
Andrés Quintián Noa	11604	250.00
Mercedes Sánchez	11606	250.00
Antonio F. Silió Gutiérrez	11316	350.00
José Arroyo Maldonado	11306	100.00 \$ 2,725.00
<u>COPIRULLER OFFICE: (Civil)</u>		
Guillermo Bermello Ruiz	11317	\$ 300.00
Zoila Dumonijo	11318	100.00
Ramón Fernández	11319	175.00
Mario Girbau García	11320	250.00
Julio Moralejo Infante	11323	250.00
Natilia Navarro	11324	225.00
Juan A. Paula	11325	350.00
Humberto Rodríguez Rodríguez	11326	175.00
Guillermo Tabraue Nuñez	11327	175.00
Martha Guardia Martínez	11322	150.00
Manuel González Alvarez	11321	75.00 \$ 2,225.00
<u>OFFICE EMPLOYEES:</u>		
Israel Algaze Maya	11335	\$ 205.00
Manual Alonso Ortega	11336	157.50
Francisco Ávila Cruz	11337	112.50
Juventino Báez Rodríguez	11338	247.50
Ricardo Cabrera Amedo	11339	160.00
Ángel Castillo Burroso	11340	225.00
Carlos M. Cibrián Ruisánchez	11617	135.00
Ana María Cueto Kindelan	11341	135.00
Yolanda Cura Rodríguez	11342	175.00
Jorge A. Estrada Casas	11343	157.50
Roberto Fernández Pichs	11344	112.50
Humberto Figueras González	11345	217.50
Carlos A. Forment López-Aldazábal	11346	247.50
Oscar de Freitas de la Torre	11347	202.50
Ernesto Freyre de Varona	11348	247.50
Tomas Garza Domínguez	11349	300.00
Cándido García Veldés	11350	157.50
Julio C. García Cruz	11351	157.50
Miguel A. García García	11352	307.50
Gema Ginoris Juerra	11353	135.00

PATRULLAnnex "I-D"  
Page No. 2.

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE EMPLOYEES (cont.)</u>		
Gladys Martínez	11358	\$ 150.00
Pedro Martínez Fraga	11359	300.00
Francisco Mass Cruz	11360	112.50
Angela H. Pérez Horstmann	11361	157.50
Clara Park Pessino	11362	202.50
Matilde Pérez Cossío	11363	225.00
Isabel Pérez Martín	11364	100.00
Sotero Zco. Pérez Padilla	11365	112.50
Argo Martínez	11366	112.50
Mario Rodríguez Gómez	11367	135.00
Yolanda Rubio García	11368	157.50
Luis Muñozánchez Piedad	11370	255.00
Vitalio Ruiz Gómez	11371	202.50
Claudio Sánchez Leal	11372	135.00
Ottilio Soca Llanas	11373	300.00
Carlos Solís Alonso	11374	200.00
Alberto Gómez Blanco	11375	175.00
Martín Torres	11376	175.00
Enrique Los	11377	225.00
Bertha Loret de Mola	11378	50.00
Mlor A. Gómez Bernat	11379	<u>150.00</u> \$ 7,457.50
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRÁTICO:</u>		
Fernando Alloza Villagrasa	11449	225.00
Miguelidía Batard Capote	11376	135.00
Joséfina Bujones	11377	247.50
Andrés Campillo Serrano	11378	202.50
Mario del Cañal Ferrer	11379	225.00
Ramiro Fernández Moris	11380	180.00
Ignacio Freixas Lavaggi	11381	180.00
Jorge Méndez Infante	11382	202.50
Celas Piñónta Fuentes	11383	225.00
Pedro Rivero Hernández	11384	135.00
Manuel Rivero Setien	11385	135.00
Humberto Rodríguez Satorit	11386	202.50
Vicente A. Rojas Pérez	11387	157.50
Abel S. de Varona Loredo	11388	247.50
Francisco A. Zayas González	11389	247.50
Rosa Castellanos	11390	<u>120.00</u> 3,067.50
<u>MOV. DE CRISTIANO:</u>		
Osvaldo Aguirre Moy	11416	\$ 157.50
Rafael Aguirre Rencurrel	11417	225.00
Jorge del Álamo Linares	11418	225.00
Fritz Appel Merodio	11419	270.00
Rafael A. Bergolla Alonso	11420	225.00
Reynaldo L. Brage González	11421	225.00
Thelma Carregado	11422	150.00

PAYOUTAnnex "I-D"  
Page No. 2.CLOCK NO.      TOTALNOV. DEMOCRATA CRISTIANO: (Cont.)

Fernán Floites Arocena	11424	\$ 270.00
César R. Madrid Villar	11425	135.00
Fernán Poinciano Espino	11427	300.00
Vicente D. Puig Tabares	11428	25.00
Juan M. Rodríguez Pineda	11429	135.00
Arquímedes Tardor Gáinza	11430	120.00
Jorge Fernández Pérez	11423	120.00
Eddy Navarro Miranda	11426	125.00
		\$ 3,037.50

NOV. AGRUPACION MONTECRISTI:

Miguel Abril Olivera	11391	\$ 147.50
Aristides Agüero Montoro	11392	135.00
Ana J. Fernández Alvarez	11394	175.00
Tomás González García	11395	70.00
Primitivo Lima Lima	11397	157.50
Agustina Martell Almeida	11398	90.00
Leslio Nobrejas Horia	11400	202.50
Pedro S. Palmaranda Díaz	11401	120.00
José Salazar Aguilar	11402	202.50
José M. Sánchez Navarro	11403	272.50
Andrés Suárez Azencreiro	11404	120.00
José I. Zúrraga Díez	11406	100.00
Eduardo Mayea Lloca	11399	120.00
Marco A. Hirigoyen	11396	225.00
Juan R. Alvarez Pérez	11393	120.00
Maria Suárez Valdés	11405	225.00
		2,712.50

NOV. RECUPERACION REVOLUCIONARIA:

José F. Carajol Aragón	11408	\$ 202.50
Pilar García Rubio Pérez	11409	135.00
Manuel Guillot Montes	11410	125.00
Sixto Mesa Alomá	11411	240.00
Ernesto J. Peñón Quintana	11412	250.00
José R. Villavicencio Orta	11415	202.50
Oscar Salas Marrero	11414	120.00
Alfredo Borges Caignet	11407	120.00
Martha Elena Rodríguez	11413	175.00
		1,690.00

NOV. 30 DE NOVIEMBRE:

Carmen Fernández Hernández	11437	\$ 175.00
Gladys González Jeréz	11438	125.00
Eduardo Grenet González	11439	200.00
Humberto Hernández González	11440	200.00
Teresa Hernández Martínez	11441	175.00
Maria Tallada Guerrero	11442	175.00
Manuel Vega Abril	11443	200.00
Ricardo Casanueva Suárez	11436	175.00
		1,485.00

PAYROLLAnnex "I-D"  
Page No. 4

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>MOT. TRIBLE-A-INDEPENDIENTE:</u>		
Orlando Acosta Ayala	11444	\$ 100.00
Juan Pino Suárez	11448	100.00
Juan González Vila	11445	150.00
Manuel de J. García Suárez	11446	125.00
Catalina Martín Tenreiro	11447	<u>125.00</u> 600.00
<u>DR. GIMÉNEZ MUNTAN'S OFFICE:</u>		
Mercedes Losada Bilbao	11433	\$ 225.00 225.00
<u>DRG. CARLOS REVIA'S OFFICE:</u>		
Maria de la C. Alonso Ramos	11434	\$ 200.00 200.00
<u>SIGCIO CABO'S OFFICE:</u>		
José Arriola Alvarez	11435	\$ 200.00 200.00
<u>NEWSPAPERMAN:</u>		
Mario Barrera	11455	\$ 130.00
Pedro Leyva Ugarriza	11454	157.50
Adolfo Rivero Rodríguez	11605	162.50
José Pedro Suárez Suárez	11452	112.50
Lector Suárez Feliú	11451	<u>202.50</u> 815.00
<u>ANTONIO HACEO'S OFFICE:</u>		
Manuel Fernández Rodríguez	11431	\$ 150.00
Luis Pérez Espinós	11432	<u>200.00</u> 350.00
<u>PROPAVADA'S OFFICE:</u>		
Bernardo Barrios	11328	\$ 200.00
Luis Carrillo	11329	200.00
Ángel del Cerro	11330	350.00
Juan José Martínez	11331	150.00
Roberto Pérez Abréu	11332	150.00
Fernando Rodríguez Infanzón	11333	<u>200.00</u> 1,250.00
Total:		<u>\$ 28,040.00</u>

REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "FALIA AND SOLA"  
 TRAVEL EXPENSES  
 SEPTEMBER 1 TO 30/62

Annex "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 3	Pascasio Linera -Fare Miami-New York-Miami-	11628	\$ 124.63
" 3	Carlos M. Simeón Ramírez -Fare Caracas-Miami-Caracas	11628	143.00
" 11	Secundino Abut Hipo -Fare Miami-New York-Miami-	11672	111.10
" 12	Manolo Fernández -Fare San Juan-Miami-San Juan-	11675	87.90
" 12	Miguel Silva del Solar -wife and son-Fare Lima-Stgo. de Chilo-	11675	181.27
" 21	Dr. César Baró -Fare Miami-Caracas-Miami-	11711	260.00
" 21	Dr. Pedro Martínez Fraga -Fare and travel expenses to Mississippi-	11722	182.00
" 21	Dr. Manuel A. de Varona -travel expenses to Washington-	11725	250.00
" 22	Jesus Machado, Rafael Padrón Jr.-Orlando Rodríguez- Fares Bronxville-Miami- \$ - (\$49.01 each one)	11727	148.83
" 22	Dr. José Miro Cardona -Fare Miami-Washington-New York-Miami-	11728	139.43
" 22	Dr. Ernesto Aragón -travel expenses in trip Dr. Miro-	11730	200.00
" 22	Aurelio Fernández Díaz -Fare Miami-New York-Miami- to assist to a Congreso Internacional de Contadores Públicos-	11731	129.14
" 22	Oscar Martínez Vázquez -Fare Miami-New York-Miami- to assist to a Congreso Internacional de Contadores Públicos-	11731	129.14
" 25	Dr. Manuel A. de Varona -Fare Miami-New York-Washington-Miami-	11739	161.81
" 27	Norman Díaz -Fare Miami-Washington-Miami-	11749	118.14
" 29	Dr. Enrique Huertas -travel expenses in trip to Union Panamericana-	11751	496.31
" 29	Dr. Angel Vieta -travel expenses in trip to Union Panamericana-	11751	496.31
" 29	Dr. Héctor Rocamora -Fare in trip to Union Panamericana-	11706	168.00
" 29	Dr. Gabriel Casuso -Fare in trip to Union Panamericana-	11706	168.00
Total:-		<u>\$ 3,695.01</u>	

**REVOLUTIONARY COUNCIL**  
**FINANCE DEPARTMENT**  
**"LA LA Y SOCA"**  
**CANAL BUSINESS**  
SEPTEMBER 1 TO 31, 1962

Annex "I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>HELP:</u>		
Sept. 1 Jesús Delgado García -help for parents-	11456	\$ 100.00
" 1 René Miyaya -to render an hospital expenses-	11602	100.00
" 7 Medical honoraries of Enrique Marquez -Dr. Félix de la Vega-	11660	5.00
" 13 Medical honoraries of Enrique Marquez -Dr. Félix de la Vega-	11681	5.00
" 17 Failio Juncosa Delgado -fare New York-Mia-	11694	55.55
" 18 Rolando Cáceres Hernández -five money or- ders for family-	11700	<u>126.50</u> \$ 392.05
<u>OFFICE RENT:</u>		
Sept. 1 1700 Biscayne Blvd.	11565	600.00
" 1 Confidencial rent	11566	50.00
" 1 Comptrol Office, Ponce de Leon-	11567	60.00
" 1 Archives rent	11568	100.00
" 1 Comptrol Office -5260 S.W. 3 St.-	11569	135.00
" 1 Dr. Pedro Martínez Fraga's office	11601	<u>130.00</u> 1,075.00
<u>TELEPHONES:</u>		
Sept. 3 448-5622 -Comptrol Office-	11626	\$ 22.20
" 7 FR-1-7363 -Soca Llanes' Office	11655	20.40
" 7 444-3471 and 444-6315 -Control Office-	11657	54.59
" 14 BU-3-4356 -Dr. Ernesto Aragón-	11682	83.10
" 25 FR-4-2638 -telephone board-	11737	<u>137.52</u> 322.81
<u>OFFICE SUPPLIES:</u>		
Sept. 1 Dr. Pedro Martínez Fraga -other expen- ses-	11601	\$ 54.74
" 1 Pan American Business, office supplies and rent-	11623	2.58
" 3 Addressograph plates	11624	7.01
" 5 Control Office-reimbursement Petty Cash-	11646	34.97
" 7 Reimbursement Petty Cash -Soca Llanes' Office-	11656	20.39
" 11 Recordak Corporation -supplies and rent-	11670	124.71
" 12 Envelopes, office supplies an paper - Biscayne Blvd. & 17th.-	11676	227.12
" 17 Clean services to typewriters an repair-	11695	<u>19.32</u> 550.84

GENERAL EXPENSES

Annex "I-F"

Page No. 2...

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE EQUIPMENT:</u>			
Sept. 1	Dr. P. Martínez Fraga's office-rent-	11601	\$ 30.26
" 3	Office equipment rent	11623	447.05
" 11	Recordak Corporation -rent and materials-		
" 21	Postage meter rent (Aug. 27 to Nov. 26)	11670 11709	167.38 54.59 \$ 629.28
<u>OTHERS:</u>			
Sept. 1	Norman Díaz -favorables actions-	11457	\$ 300.00
" 1	Carlos B. Fernández -legal expenses-	11458	200.00
" 1	Daniel del Río -traductions-	11459	175.00
" 1	Carlos Solís -Personnel office expenses-	11571	175.00
" 1	Judicatura Cubana Democrática -extra expenses-	11595	250.00
" 1	Reclamition in Expedient No. 972-legal expenses- A. Rubio Sotolongo-	11613	16.50
" 3	Pan American Business -equipment rent and repairs-	11623	94.00
" 5	Alberto Coya -purchase of photos-	11637	20.00
" 5	Control Office -reimbursement Petty Cash-	11646	192.90
" 6	Senator's presente -purchase of fifty maps-	11652	50.00
" 7	Otállo Soca Llancs -reimbursement of Petty Cash-	11656	413.92
" 7	Control Office -electricity 5260 S.W. 3 St.-	11658	56.24
" 8	Towel service -1700 Biscayne Blvd.-	11662	0.70
" 8	Public Relations Department -expenses in packages-	11666	20.00
" 11	Estela Pardo García -help for one time-	11673	60.00
" 14	Dr. Guillermo Carranza -traductions-	11688	175.00
" 15	José Luis Masó -help for one time-	11690	150.00
" 15	Carmen O. Rodríguez -three money orders-	11691	75.00
" 15	Help for Tampa's Delegation	11692	100.00
" 16	Help for Free Newspaper-men Syndicate-	11693	25.00
" 17	Clean services an repair a typewriter-	11695	20.50
" 18	Melquiades Francisco del Rey -mortization for fine-	11699	33.00
" 19	Cable sent by Dr. Varela	11703	4.16
" 20	Stamps for postage meter -Control Office-	11708	98.94
" 21	Orlando Brieva -help for family-	11714	100.00

GENERAL EXPENSESA.I.-FM  
FEB 1962

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OTHERS (Cont.)</u>			
Sept. 21	Hospital expenses in New York -for son of Angel Rodriguez' prisoner-	11717	\$ 123.50
" 21	Miguel Panton -money order-	11718	28.50
" 21	1700 Biscayne Blvd. -gas-	11719	4.88
" 28	Electricity -1700 Biscayne Blvd.-	11720	175.76
" 11	Rolando Novoa -orthopedic equipment-	11721	65.00
			<u>\$ 3,364.50</u>
	Total:		<u>\$ 6,364.48</u>

nn.

REVOLUTIONARY COUNCIL  
FINANCIAL DEPARTMENT  
"TAREA A.D. 6000"  
PARAGUAY  
SEPTEMBER 1 TO 30, 1962

Annex "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYOUT</u>	<u>OTHERS</u>	<u>F. C. T. A L</u>
	<u>ARGENTINA:</u>				
Sept. 1	Raúl de Juan Pérez	11527	\$ 400.00		
" 1	Leonardo Bravo	11528	100.00		
			\$ 500.00		\$ 500.00
	<u>BOLIVIA:</u>				
Sept. 1	Miguel Nápoles Infante	11529	\$ 250.00		250.00
	<u>BRASIL:</u>				
Sept. 1	Angel Aparicio Laurentio	11530	\$ 400.00		
" 1	Héctor Garmendia	11531	300.00		
			\$ 700.00		700.00
	<u>COLOMBIA:</u>				
Sept. 1	Eddy Leal	11532	\$ 300.00		
" 1	Pedro Aponte	11533	150.00		
" 1	Roberto Halfon	11534	150.00		
			\$ 600.00		600.00
	<u>COSTA RICA:</u>				
Sept. 1	Francisco J. Ruiz Benítez	11535	\$ 300.00		300.00
	<u>CHILE:</u>				
Sept. 1	Max Azicri Levy	11536	\$ 400.00		
" 1	José A. Valle	11537	200.00		
			\$ 600.00		600.00
	<u>ECUADOR:</u>				
Sept. 1	Jesús Marinas	11538	\$ 350.00		
" 1	Evelio Cervantes	11539	100.00		
			\$ 450.00		450.00
	<u>GUATEMALA:</u>				
Sept. 1	Orlando Méndez Gómez	11540	\$ 300.00		
" 1	José L. Valdés Martí	11541	200.00		
			\$ 500.00		500.00
	<u>HONDURAS:</u>				
Sept. 1	José Alonso Argüelles	11542	\$ 300.00		
" 1	Evaristo Fernández	11745	200.00		
			\$ 600.00		600.00
	<u>JAMAICA:</u>				
Sept. 1	Frank Díaz Silveira	11543	\$ 400.00		400.00

DEPARTURES

Annex "I-C"

P-100-1

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>MEXICO:</u>					
Sept. 1	Carlos Fernández Trujillo	11544	\$ 300.00		
" 1	Luis Rodríguez Tojera	11545	300.00		
" 1	Amaro Alvarez Torro	11546	200.00		
" 1	Alberto J. Monocal Costa	11547	175.00		
" 1	Juan Morenza	11548	175.00		
" 1	Fernanda Díaz Rivero	11549	100.00		
" 1	Vitadio de la Torre	11550	200.00		
" 1	Alejandro del Valle	11551	120.00		
			<u>\$1,570.00</u>		<u>\$ 1,570.00</u>
<u>NICARAGUA:</u>					
Sept. 1	Miguel de León	11552	\$ 200.00		
" 1	Expenses in fare Miguel de León (Miami-Nicaragua-Miami)	11749		\$ 126.00	
			<u>\$ 200.00</u>	<u>\$ 126.00</u>	<u>326.00</u>
<u>PANAMA:</u>					
Sept. 1	Heriberto Corona	11553	\$ 350.00		
" 1	José Julio Fernández	11554	300.00		
" 23	José J. Fernández -fare Miami- Panama-Miami-	11750		171.00	
			<u>\$ 650.00</u>	<u>\$ 171.00</u>	<u>821.00</u>
<u>PAQUETE:</u>					
Sept. 1	Higinio Ledón	11555	\$ 300.00		
" 1	Armando Cruz Cobos	11556	200.00		
			<u>\$ 500.00</u>		<u>500.00</u>
<u>SANTO DOMINGO:</u>					
Sept. 1	Manolo Sorondo	11558	\$ 400.00		
" 1	Orlando Gómez Gil	11559	250.00		
			<u>\$ 650.00</u>		<u>650.00</u>
<u>URUGUAY:</u>					
Sept. 1	Alberto Espinosa	11560	\$ 300.00		
" 1	Hilda Rosete	11561	250.00		
			<u>\$ 550.00</u>		<u>550.00</u>
<u>VENEZUELA:</u>					
Sept. 1	Manuel Braxia	11562	\$ 450.00		
" 1	Krmel E. Quesada	11563	300.00		
			<u>\$ 750.00</u>		<u>750.00</u>
<u>DEPARTURES CONTROL:</u>					
Sept. 1	José I. Nasco	11514	\$ 350.00		
" 13	Expenses in stamps	11580		\$ 60.00	
" 21	R. Torres Piloto (FORD -New- Jersey-)	11715		100.00	
" 22	Stamps for send Dr. Miro's book	11726		80.00	

DELEGATIONSAMERICAN DELEGATIONS  
PA 4 NOV 1963

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>DELEGATIONS CONTROL (Cont.)</u>					
Sept. 25	Dr. Botifoll's telephone (Fr. 4-0824)	11735	\$ 405.48		
" 27	Print of Buletin for Delegations-	11744	62.89		
" 27	Print of Buletin for Delegations-	11747	18.50		
" 28	Courteousness for visitors and newspaper-man-	11751	100.00		
" 1	Expenses in stamps	11612	60.00		
" 4	Dr. Tomás Gamba -travel expenses and telephone-	11631	30.57		
" 4	Dr. Frank Díaz Silveira -other expenses-	11632	20.00		
			\$ 350.00	\$ 937.44	\$ 1,287.44
<u>TOTAL LATIN AMERICANS</u>					
					<u>11,254.44</u>
<u>AMERICAN:</u>					
<u>WASHINGTON:</u>					
Sept. 1	Carlos Piad del Pino	11515	\$ 600.00		
" 1	Carlos Piad del Pino	11516	100.00		
" 1	Carlos Piad del Pino	11517	8 200.00		
" 1	Néstor T. Carbonell	11523	400.00		
" 1	Pablo Lavín	11524	100.00		
" 1	Nicolás Rivero	11525	250.00		
" 1	Ernesto Rojas Mier	11526	200.00		
" 21	Dr. Néstor Carbonell -expenses in Washington-	11710	200.00		
" 22	Dr. Néstor Carbonell -fare Miami-Washington-Miami-	11723	112.14		
			\$ 1,650.00	\$ 512.14	\$ 2,162.14
<u>NEW YORK:</u>					
Sept. 1	Ernesto Aragón	11518	1,000.00		
" 1	Sergio Aparicio	11519	300.00		
" 1	Efrén Hernández	11520	225.00		
" 1	César Rodríguez	11521	200.00		
" 1	Raúl O. Torres	11522	225.00		
			\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
<u>TOTAL AMERICAN DELEGATIONS:</u>					
					<u>4,163.14</u>
<u>TOTAL DELEGATIONS:</u>					
					<u>\$ 15,522.53</u>

REVOLUTIONARY COUNCIL  
EXECUTIVE COMMITTEE  
"PAZ Y JUSTICIA"  
CREDITORS COMMITTEE  
SEPTEMBER 1 TO 31/62

Annex "I-II"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYOUT:</u>			
Sept. 1	Gaston F. Sornai	11471	\$ 200.00
" 1	Carmen Consuegra	11472	200.00
" 1	Enrique Cué	11473	200.00
" 1	Ernesto Despaigne	11474	250.00
" 1	Ronato Diaz	11477	175.00
" 1	José Fernández Martín	11478	200.00
" 1	Amador Inguanzo	11479	200.00
" 1	Cándido Molinet	11480	200.00
" 1	José E. Montecuado	11481	250.00
" 1	Juan Noriega País	11482	200.00
" 1	Carlos Pérez Vivero	11483	200.00
" 1	Laureano Pino	11484	250.00
" 1	Orlando A. Pino	11485	200.00
" 1	Ramón Ruiz Reina	11486	200.00
" 1	José T. Viamontes	11487	200.00
" 1	Rolando Zubizarreta	11488	200.00
			\$ 3,325.00
<u>OTHERS:</u>			
Sept. 1	Ernesto Despaigne -budget-	11475	\$ 500.00
" 1	Ernesto Despaigne -gasoline expenses	11476	40.00
	Dr. Orlando Arista Covilán-		
		Total:	\$ 3,865.00

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REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "PELA Y SOJA"  
 MONROE HOTEL  
SEPTEMBER 1 TO 30, 1962

Anexo "I-1"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Emanuel Green -rent Monroe Hotel-	11570	\$ 450.00
" 1	Claudio Sánchez -expenses August 22 to 31, 1962-	11614	127.56
" 1	Claudio Sánchez -expenses September 1 to 5, 1962-	11647	30.51
" 11	Claudio Sánchez -expenses September 5 to 10, 1962-	11669	56.75
" 18	Claudio Sánchez -expenses September 11 to 17, 1962-	11697	43.35
" 21	Claudio Sánchez -clean services-	11723	120.00
" 25	Claudio Sánchez -expenses September 18 to 25, 1962-	11732	<u>57.85</u>
		Total:	<u>\$ 936.02</u>

**REVOLUTIONARY COUNCIL**  
ELMOS & FAMILIES  
"PALA A LOS SUSPENSOS"  
HEROES AND MARTIRS  
SEPTEMBER 1 TO 30, 62

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Modesta Acosta -Nemesio Rodríguez' widow-	11492	\$ 25.00
" 1	Rosa Mu. Cabrera -Sorí Mirín's wife-	11493	175.00
" 1	Clara Delgado -Porfirio Ramírez widow-	11494	100.00
" 1	Zenaida Espinosa -José A. Herrera's wife-	11495	175.00
" 1	Adalberto Fernández -Adalberto Fernández' father-	11496	100.00
" 1	Lilia Fernández Villarino -Rolando Tamargo's widow-	11497	175.00
" 1	Rene L. Díaz -Luis O. Méndez and Julio Cascales' family-	11498	66.00
" 1	Silvia Heredia -Jorge Fundora's widow-	11499	175.00
" 1	Zoe Hernández -Geordano Hernández' wife-	11500	150.00
" 1	Lillian Leira -Ernesto Mestre's wife-	11501	100.00
" 1	Lucía León Carrandiz -Vicente León's mother-	11502	150.00
" 1	Marina Mardones -Lauro Blanco's wife-	11503	165.00
" 1	Flora Mas Machado -Juventino Baez' mother-	11504	175.00
" 1	Mártha Miyares Calan -Ulises Silva's wife-	11505	150.00
" 1	Francisca Palmer Palmer -Anastasio Rojas' widow-	11506	100.00
" 1	Esther Perdomo -Fidel Sierra's wife-	11507	100.00
" 1	Rita Pérez Marron -William Le Santé's widow-	11508	175.00
" 1	Amparo Posada -Plinio Prieto's widow-	11509	175.00
" 1	Juana Rodríguez Exposito -Armando Escotó's widow-	11510	175.00
" 1	Maria C. Ruiz -Plinio Prieto's mother-	11511	150.00
" 1	Maria Isabel Suárez -Yébra's widow-	11512	175.00
" 1	Teresa Suárez Tous -Jesús Carreras' widow-	11513	100.00
" 1	Carmen Saiz Breijo -for the Sergio Martín Vidal's mother-	11600	50.00
" 1	Hilda Rosa Carballo Miranda	11636	250.00
Total:		\$ 3,331.00	

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAÍS Y COA"  
SOCIAL WORK  
SEPTEMBER 1 TO 30, 62

Annex "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Sept. 1	Oristela Gallardo	11464	\$ 180.00
" 1	Antonio Carrastazu	11465	220.00
" 1	Mario Martínez López	11466	150.00
" 1	Clara Ramírez Ugarriza	11467	200.00
" 1	Alberto Santos	11468	200.00
" 1	Dulce M. Torres	11469	200.00
" 1	Estrella Villapol	11470	200.00
			\$ 1,350.00
<u>OTHERS:</u>			
Sept. 1	Dulce M. Torres -liquidation in expenses until September 1, 1962-	11615	\$ 999.38
" 12	Dulce M. Torres -liquidation in expenses until September 10, 1962-	11679	1,047.59
" 19	Dulce M. Torres -liquidation in expenses until September 12, 1962-	11704	1,191.58
	Total:-		<u>\$ 4,588.55</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAÍS LA ANTIGUA"  
VISA WRITER  
SEPTEMBER 1 TO 30, 1962

Annex "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Sept. 1	Imma Bouza	11460	\$ 125.00
" 1	Bertha Díaz Fernández	11461	125.00
" 1	Antonio Fariñas	11462	300.00
" 1	Wendell Rollason	11463	500.00
" 1	Wendell Rollason	11564	150.00
			\$ 1,300.00
<u>EXPENSES:</u>			
Sept. 8	Reimbursement Petty Cash	11661	1,074.70
" 25	Telephone service (373-0953)	11736	571.63
	Total:		\$ 2,946.33

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REVOLUTIONARY COUNCIL  
PROGRESSIVE FRONT  
"Frente Progresista"  
SEPTEMBER 1 TO 30, 1962

Annex "I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Sept. 1	Inocente García Fonseca	11489	\$ 200.00
" 1	Francisco López del Rincón	11490	200.00
" 1	Juan A. Viera	11491	<u>200.00</u> \$ 600.00
<u>EXPENSES:</u>			
Sept. 4	Felipe N. Rodríguez -Ticket Miami-New York-Miami-	11635	\$ 111.10
" 4	Guillermo Guerra Hernández -Ticket Miami-New York-Miami-	11635	111.10
" 5	Alberto Jardines Decorra -help for one time-	11642	29.50
" 5	Rolando Correa Vitos -help for one time-	11643	29.50
" 5	Oscar S. Medina Fernández Pontiela -help for one time-	11644	29.50
" 7	Gustavo P. Fernández Vidale -help for one time-	11659	60.00
" 19	Antonio Miveiro Peña -help for one time-	11705	<u>60.00</u> <u>450.70</u>
Total: <u>\$ 1,050.70</u>			

REVOLUTIONARY COUNCIL  
FRANCÉ DIRECTORIAT  
"TALA Y LA SEDA"  
COUNCIL'S DIRECTORIAT OFFICE  
BOSTON, MASS., U.S.A.

Annex "I-2"

DATE	CHECK NO.	ACCT#	TOTAL:
Sept. 1 Expenses in August, 1962.		11616	\$ 5,094.09

Rent	\$ 150.00
Office equipment rent	127.51
Office Supplies office	126.21
Other expenses in propaganda	63.84
Contribution to M.A.P.A.	30.00
Contribution to A.R.D.	260.00
30 of November	250.00
José A. Cueto -Public relations-	175.00
Telephone Je-4-2751 and JE-2-4660	<u>112.32</u>
	\$ 1,234.88

HELP:

Conrado Caballero -money order-	\$ 27.50
Ileana Escoto -help for one time-	50.00
Juana Fernández -help for one time-	20.00
Lidia L. Pereira -assignment-	100.00
Argentina Palma de Juárez -help-	50.00
Oscar Salas Marrero -help for expenses-	150.00
Teresa Suárez Tous -help-	75.00
Maria L. Lorenzo Boitel -assignment-	50.00
Clara Delgado Vida. de Ramírez -assignment-	100.00
Orlando Alonso Velasco -assignment-	75.00
Emeterio S. Santovenia -help-	200.00
Maria Teresa de la Campa	200.00
Analía Varela	<u>100.00</u>
	<u>1,207.50</u>

OTHERS:

Pedro Ly Roig Ortega -advance payment-	\$ 100.00
Dr. José A. López -different works-	200.00
Félix Angel Yerzo -different works-	200.00
Miguel Suárez -different works-	200.00
Dr. Pedro González de la Fu -different works-	75.00
Maria D. Fernández -different works-	50.00
Dr. Alfredo Espinosa Navas -Baltimore Office-	25.00
Dr. Manuel Mariñas -different works-	200.00
Mario Machado -different works-	100.00
Sergio López -different works-	100.00
Maria D. Castaño -different works-	150.00
Antonio Maceo Masqué -different works-	125.00
Mario Rodríguez -different works-	50.00
Jesús Fernández Savio -different works-	20.00
Other expenses	<u>936.71</u>
	<u>2,051.71</u>

Total: \$ 5,094.09

REVOLUTIONARY COUNCIL  
TIERRAS AL ALTAZAR  
"PAULINA AND COSTA"  
EXCELENTES  
SEPTEMBER 1 TO 30, 1962

INDEX "I-O"

DATE	CHECK NO.	TOTAL
Sept. 1 Dr. Manuel A. de Verona	11572	\$ 350.00
" 1 Dr. Antonio Macio	11573	350.00
" 1 Dr. Enrique Huertas	11574	350.00
" 1 Sergio Carbo	11575	350.00
" 1 Dr. Raúl Méndez Pérez	11576	350.00
" 1 Dr. Francisco Carrillo	11577	350.00
" 1 José Fernández Budú	11578	350.00
" 1 César Baró	11579	350.00
" 1 Gerardo Quesada	11580	350.00
" 1 Miguel Díaz	11581	350.00
" 1 Ricardo Loría	11582	350.00
" 1 Orlando Rodríguez	11583	350.00
" 1 Dr. Túlio Díaz Rivera	11584	350.00
<b>Total:</b>		<b>\$ 4,550.00</b>

REVOLUTIONARY COUNCIL  
FINANCIAL DEPARTMENT  
"EL ALTA ALTA LINEA"  
GRAN TURMOS  
SEPTEMBER 1 TO 30, 1962

Annex "I-P"

DATE	CHECK NO.	TOTAL
Sept. 1	11585	\$ 250.00
" 1	11526	250.00
" 1	11527	250.00
" 1	11528	250.00
" 1	11529	250.00
" 1	11530	250.00
" 1	11531	250.00
" 1	11532	250.00
" 1	11533	250.00
Total:		<u>\$ 2,250.00</u>

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REVOLUTIONARY COUNCIL

PLANS AND ACTIVITIES

"PACIFIC COAST USA"

OPERATIONS - SPECIAL BUDGET

Annex "I-Q"

TOTAL

Total spent in this month:

\$ 4,884.09

NOTE: See analysis in Report of --  
Operations Out of \$31,500.00  
Budget.-

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REVOLUTIONARY COUNCIL  
FINANCIAL DEPARTMENT  
"TRABAJO Y DIGNIDAD"  
FLORALIDA  
SEPTEMBER 1 TO 30, 1962

Annex "I-R"

TOTAL  
\$ 18,467.72

Total spent in the month:

NOTE: See analysis in Report of Operations  
Out of \$31,500.00 Budget.

EXCUTIVE COUNCIL  
Finance Department  
"Under Red Alert"  
Budget Account  
SEPTEMBER 1 TO 30, 1962

Annex "I-S"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1 Total amount spent in the month of September.	11594	\$ 5,000.00

NOTE: See analysis in Operations  
Report Out of \$81,500.00  
Budget.-

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FALLA AL DIA"  
CUBAN JUDICIATURE  
SEP. 1 - SEP. 30, 1962.

Annex "I-T"

TOTAL

\$ 5,000.00

Total spent in the month:

NOTE: See Analysis in Operations Report  
Out of \$81,500.00 Budget.

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REVOLUTIONARY COUNCIL  
PLANE DEPARTMENT  
"PALA AND SOCA"  
MEDICAL SERVICE  
SEPTEMBER 1 TO 30, 1962

Annex "I-U"

Total spent in the month:	TOTAL
	\$ 1,644.80

NOTE: See Analysis in Report of Operations  
Out of \$31,500.00 budget.

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REVOLUTIONARY COUNCIL  
FINANCES DEPARTMENT  
"FALAK AND SOON"  
ATHLETIC EXPENSES  
SEPTEMBER 1 TO 30, 1982

Annex "I-A"

TOTAL

\$ 8,308.00

Total spent in the month:

NOTE: See analysis in Report of Operations  
Out of \$81,500.00 Budget.

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